

**SAMPLE Company, Inc**  
**Profit & Loss**  
April through June 2021

	<u>Apr - Jun 21</u>	<u>Jan - Mar 21</u>	<u>Jan - Jun 21</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
46000 · Merchandise Sales	145,941.87	202,425.47	348,367.34
46005 · Misc. Income	60.00	90.00	150.00
46050 · Other Sales	1,590.50	0.00	1,590.50
<b>Total Income</b>	<u>147,592.37</u>	<u>202,515.47</u>	<u>350,107.84</u>
<b>Cost of Goods Sold</b>			
50000 · Cost of Goods Sold, Other			
51040 · Cost of Goods Sold- Other	0.00	1,626.00	1,626.00
<b>Total 50000 · Cost of Goods Sold, Other</b>	<u>0.00</u>	<u>1,626.00</u>	<u>1,626.00</u>
51000 · Cost of Good Sold			
51050 · Freight	477.45	607.79	1,085.24
51000 · Cost of Good Sold - Other	73,000.94	101,212.74	174,213.68
<b>Total 51000 · Cost of Good Sold</b>	<u>73,478.39</u>	<u>101,820.53</u>	<u>175,298.92</u>
51900 · Cost of Consignment Sales	795.25	0.00	795.25
<b>Total COGS</b>	<u>74,273.64</u>	<u>103,446.53</u>	<u>177,720.17</u>
<b>Gross Profit</b>	<u>73,318.73</u>	<u>99,068.94</u>	<u>172,387.67</u>
<b>Expense</b>			
60200 · Automobile Expense			
60203 · Auto. Expense, Other	39.35	591.88	631.23
60204 · Gas & Oil	1,414.35	772.98	2,187.33
60200 · Automobile Expense - Other	785.90	1,145.94	1,931.84
<b>Total 60200 · Automobile Expense</b>	<u>2,239.60</u>	<u>2,510.80</u>	<u>4,750.40</u>
60400 · Bank Service Charges			
60405 · Merchant Service Expense	5,902.82	4,588.44	10,491.26
60400 · Bank Service Charges - Other	0.00	77.30	77.30
<b>Total 60400 · Bank Service Charges</b>	<u>5,902.82</u>	<u>4,665.74</u>	<u>10,568.56</u>
60500 · Business License & Fees	0.00	138.75	138.75
62400 · Depreciation Expense	1,806.00	1,806.00	3,612.00
63300 · Insurance Expense	689.69	0.00	689.69
64300 · Meals and Entertainment	104.00	0.00	104.00
64900 · Office Supplies	10.36	0.00	10.36
64950 · Officer wages			
61408 · Medical Insurance	945.15	32.24	977.39
64950 · Officer wages - Other	16,250.00	24,000.00	40,250.00
<b>Total 64950 · Officer wages</b>	<u>17,195.15</u>	<u>24,032.24</u>	<u>41,227.39</u>
65000 · Other supplies	905.02	744.61	1,649.63
65010 · Outside Services	953.76	470.81	1,424.57
66000 · Payroll Expenses	4,352.50	4,799.50	9,152.00
66010 · Payroll Tax Expense	2,730.17	2,223.75	4,953.92
66700 · Professional Fees	653.00	850.00	1,503.00
67100 · Rent Expense			
67150 · Equipment Rent Expense	281.08	963.13	1,244.21
67100 · Rent Expense - Other	17,622.09	19,885.44	37,507.53

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Total 67100 · Rent Expense	17,903.17	20,848.57	38,751.74
67200 · Repairs and Maintenance	1,595.00	60.00	1,655.00
68100 · Telephone Expense			
60202 · Parking & Tolls	25.00	25.00	50.00
68100 · Telephone Expense - Other	711.22	715.75	1,426.97
Total 68100 · Telephone Expense	<u>736.22</u>	<u>740.75</u>	<u>1,476.97</u>
68250 · Travel Expense			
68252 · Travel Service	472.92	0.00	472.92
Total 68250 · Travel Expense	<u>472.92</u>	<u>0.00</u>	<u>472.92</u>
68600 · Utilities	1,349.55	1,369.03	2,718.58
Total Expense	<u>59,598.93</u>	<u>65,260.55</u>	<u>124,859.48</u>
Net Ordinary Income	<u>13,719.80</u>	<u>33,808.39</u>	<u>47,528.19</u>
Net Income	<u><u>13,719.80</u></u>	<u><u>33,808.39</u></u>	<u><u>47,528.19</u></u>